

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 179,70,82,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 3412

Dated: 23-11-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No.31Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No.44Fin(BG)Dept. dt.20-04-2015
4. MA&UD. U. O. No. 5552/B1/2015 dt.03-11-2015
5. C.No. 389/Fin(EBS-VIII)Dept. dt.03-11-2015

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 179,70,82,000/- (Rupees One Hundred Seventy Nine Crores Seventy Lakhs Eighty Two Thousands) Plan from the BE provision 2015-16 towards 3rd quarter under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to HMWSSB for Krishna Water Supply Project Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	6215-01-190-11-09-001-000	V	300,00,00	..	..	300,00,00	150,00,00	75,00,00	75,00,00
Scheme Name: Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
2	6215-01-190-11-08-001-000	V	377,16,66	..	..	377,16,66	188,58,32	94,29,16	94,29,18
Scheme Name: Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
3	6215-02-190-11-08-001-000	V	41,66,67	..	..	41,66,67	20,83,32	10,41,66	10,41,69
Total			718,83,33	..	..	718,83,33	359,41,64	179,70,82	179,70,87

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.